

Payment Report

December Payment

FY2010-11

Final

34 PARK COUNTY

0612 Livingston Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,265,122.35	\$906,048.96	\$1,359,073.39	\$226,512.24
This Month's Payment - sent to 1st Interstate Livingston				\$226,512.24
Quality Educator (01-3111)				
ENTITLEMENT	\$210,317.80	\$84,127.12	\$126,190.68	\$21,031.78
This Month's Payment - sent to 1st Interstate Livingston				\$21,031.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$19,155.60	\$7,662.24	\$11,493.36	\$1,915.56
This Month's Payment - sent to 1st Interstate Livingston				\$1,915.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,200.00	\$1,280.00	\$1,920.00	\$320.00
This Month's Payment - sent to 1st Interstate Livingston				\$320.00
Special Education (01-3115)				
ENTITLEMENT	\$283,521.83	\$113,408.72	\$170,113.11	\$28,352.18
This Month's Payment - sent to 1st Interstate Livingston				\$28,352.18
This Month's Payment for Livingston Elem				\$278,131.76

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34 PARK COUNTY

0613 Park H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,653,729.69	\$661,491.88	\$992,237.81	\$165,372.97
This Month's Payment - sent to 1st Interstate Livingston				\$165,372.97
Quality Educator (01-3111)				
ENTITLEMENT	\$143,375.54	\$57,350.20	\$86,025.34	\$14,337.55
This Month's Payment - sent to 1st Interstate Livingston				\$14,337.55
Indian Education for All (01-3113)				
ENTITLEMENT	\$11,199.60	\$4,479.84	\$6,719.76	\$1,119.96
This Month's Payment - sent to 1st Interstate Livingston				\$1,119.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$320.00	\$480.00	\$80.00
This Month's Payment - sent to 1st Interstate Livingston				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$126,953.43	\$50,781.36	\$76,172.07	\$12,695.34
This Month's Payment - sent to 1st Interstate Livingston				\$12,695.34
This Month's Payment for Park H S				\$193,605.82

Payment Report

December Payment

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34 PARK COUNTY

0614 Gardiner Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$435,829.47	\$174,331.80	\$261,497.67	\$43,582.95
This Month's Payment - sent to 1st Interstate Gardiner				\$43,582.95
Quality Educator (01-3111)				
ENTITLEMENT	\$42,770.52	\$17,108.20	\$25,662.32	\$4,277.05
This Month's Payment - sent to 1st Interstate Gardiner				\$4,277.05
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,345.60	\$1,338.24	\$2,007.36	\$334.56
This Month's Payment - sent to 1st Interstate Gardiner				\$334.56
Special Education (01-3115)				
ENTITLEMENT	\$31,983.61	\$12,793.44	\$19,190.17	\$3,198.36
This Month's Payment - sent to 1st Interstate Gardiner				\$3,198.36
This Month's Payment for Gardiner Elem				\$51,392.92

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December Payment

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34 PARK COUNTY

0617 Cooke City Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$21,576.69	\$8,630.68	\$12,946.01	\$2,157.67
This Month's Payment - sent to Park County				\$2,157.67
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Park County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$102.00	\$40.80	\$61.20	\$10.20
This Month's Payment - sent to Park County				\$10.20
Special Education (01-3115)				
ENTITLEMENT	\$753.00	\$301.20	\$451.80	\$75.30
This Month's Payment - sent to Park County				\$75.30
This Month's Payment for Cooke City Elem				\$2,547.37

Payment Report

December Payment

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Final

34 PARK COUNTY

0620 Pine Creek Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$136,205.55	\$54,482.24	\$81,723.31	\$13,620.56
This Month's Payment - sent to Park County				\$13,620.56
Quality Educator (01-3111)				
ENTITLEMENT	\$12,654.72	\$5,061.88	\$7,592.84	\$1,265.47
This Month's Payment - sent to Park County				\$1,265.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$856.80	\$342.72	\$514.08	\$85.68
This Month's Payment - sent to Park County				\$85.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$6,325.20	\$2,530.08	\$3,795.12	\$632.52
This Month's Payment - sent to Park County				\$632.52
This Month's Payment for Pine Creek Elem				\$15,644.23



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December Payment
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*****Final*****

34 PARK COUNTY

0635 Springdale Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$28,284.10	\$11,313.64	\$16,970.46	\$2,828.41
This Month's Payment - sent to Park County				\$2,828.41
Quality Educator (01-3111)				
ENTITLEMENT	\$3,042.00	\$1,216.80	\$1,825.20	\$304.20
This Month's Payment - sent to Park County				\$304.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$163.20	\$65.28	\$97.92	\$16.32
This Month's Payment - sent to Park County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$1,054.20	\$421.68	\$632.52	\$105.42
This Month's Payment - sent to Park County				\$105.42
This Month's Payment for Springdale Elem				\$3,254.35

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December Payment

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Final

34 PARK COUNTY

1191 Gardiner H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$400,740.86	\$160,296.36	\$240,444.50	\$40,074.09
This Month's Payment - sent to 1st Interstate Gardiner				\$40,074.09
Quality Educator (01-3111)				
ENTITLEMENT	\$31,454.28	\$12,581.72	\$18,872.56	\$3,145.43
This Month's Payment - sent to 1st Interstate Gardiner				\$3,145.43
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,040.00	\$816.00	\$1,224.00	\$204.00
This Month's Payment - sent to 1st Interstate Gardiner				\$204.00
Special Education (01-3115)				
ENTITLEMENT	\$27,340.17	\$10,936.08	\$16,404.09	\$2,734.02
This Month's Payment - sent to 1st Interstate Gardiner				\$2,734.02
This Month's Payment for Gardiner H S				\$46,157.54



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34 PARK COUNTY

1215 Arrowhead Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$315,791.38	\$126,316.56	\$189,474.82	\$31,579.14
This Month's Payment - sent to Park County				\$31,579.14
Quality Educator (01-3111)				
ENTITLEMENT	\$33,462.00	\$13,384.80	\$20,077.20	\$3,346.20
This Month's Payment - sent to Park County				\$3,346.20
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,407.20	\$962.88	\$1,444.32	\$240.72
This Month's Payment - sent to Park County				\$240.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$80.00	\$120.00	\$20.00
This Month's Payment - sent to Park County				\$20.00
Special Education (01-3115)				
ENTITLEMENT	\$19,791.33	\$7,916.52	\$11,874.81	\$1,979.13
This Month's Payment - sent to Park County				\$1,979.13
This Month's Payment for Arrowhead Elem				\$37,165.19

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December Payment

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Final

34 PARK COUNTY

1227 Shields Valley Elem

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$417,739.56	\$167,095.84	\$250,643.72	\$41,773.96
This Month's Payment - sent to Park County				\$41,773.96
Quality Educator (01-3111)				
ENTITLEMENT	\$49,131.34	\$19,652.52	\$29,478.82	\$4,913.13
This Month's Payment - sent to Park County				\$4,913.13
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,202.80	\$1,281.12	\$1,921.68	\$320.28
This Month's Payment - sent to Park County				\$320.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$160.00	\$240.00	\$40.00
This Month's Payment - sent to Park County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$39,008.14	\$15,603.24	\$23,404.90	\$3,900.81
This Month's Payment - sent to Park County				\$3,900.81
This Month's Payment for Shields Valley Elem				\$50,948.18

Payment Report

December Payment

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Final

34 PARK COUNTY

1228 Shields Valley H S

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$349,570.32	\$139,828.12	\$209,742.20	\$34,957.03
This Month's Payment - sent to Park County				\$34,957.03
Quality Educator (01-3111)				
ENTITLEMENT	\$31,484.70	\$12,593.88	\$18,890.82	\$3,148.47
This Month's Payment - sent to Park County				\$3,148.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,672.80	\$669.12	\$1,003.68	\$167.28
This Month's Payment - sent to Park County				\$167.28
Special Education (01-3115)				
ENTITLEMENT	\$14,071.28	\$5,628.52	\$8,442.76	\$1,407.13
This Month's Payment - sent to Park County				\$1,407.13
This Month's Payment for Shields Valley H S				\$39,679.91

Payment Report

December Payment

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Final

34 PARK COUNTY

9700 Park County Coop

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator (82-3234)				
ENTITLEMENT	\$20,563.92	\$8,225.56	\$12,338.36	\$2,056.39
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$2,056.39
Special Education (82-3233)				
ENTITLEMENT	\$180,879.11	\$72,351.64	\$108,527.47	\$18,087.91
This Month's Payment - sent to 1st Interstate Park Cty Cooper				\$18,087.91
This Month's Payment for Park County Coop				\$20,144.30
Districts' Totals	<u>\$7,386,715.69</u>	<u>\$2,954,686.28</u>	<u>\$4,432,029.41</u>	<u>\$738,671.57</u>

Payment Report

December Payment

FY2010-11

Final

34 PARK COUNTY

County Summary

	<u>Total Due</u>	<u>Paid Thru December</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$6,024,589.97	\$2,409,836.08	\$3,614,753.89	\$602,459.02	\$602,459.02
Quality Educator (01-3111)					
ENTITLEMENT	\$560,734.90	\$224,293.92	\$336,440.98	\$56,073.48	\$56,073.48
Quality Educator (82-3234)					
ENTITLEMENT	\$20,563.92	\$8,225.56	\$12,338.36	\$2,056.39	\$2,056.39
Indian Education for All (01-3113)					
ENTITLEMENT	\$44,145.60	\$17,658.24	\$26,487.36	\$4,414.56	\$4,414.56
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	\$5,000.00	\$2,000.00	\$3,000.00	\$500.00	\$500.00
Special Education (01-3115)					
ENTITLEMENT	\$550,802.19	\$220,320.84	\$330,481.35	\$55,080.21	\$55,080.21

Payment Report

December Payment

FY2010-11

Final

34 PARK COUNTY

Special Education (82-3233)

ENTITLEMENT	\$180,879.11	\$72,351.64	\$108,527.47	\$18,087.91	\$18,087.91
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County Totals

<u>\$7,386,715.69</u>	<u>\$2,954,686.28</u>	<u>\$4,432,029.41</u>	<u>\$738,671.57</u>
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Elementary Payment	\$439,084.00
High School Payment	\$279,443.27
K12 Payment	\$0.00
Coop Payment	\$20,144.30
County Payment	\$0.00
This Month's Payment	<u>\$738,671.57</u>